

2009 LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# M08000002031

FILED
Apr 29, 2009
Secretary of State

Entity Name: ICAP SERVICES NORTH AMERICA LLC

Current Principal Place of Business:

2255 GLADES ROAD, SUITE 324
BOCA RATON, FL 33431

New Principal Place of Business:

1395 BRICKELL AVENUE, SUITE 750
MIAMI, FL 33131 US

Current Mailing Address:

2255 GLADES ROAD, SUITE 324
BOCA RATON, FL 33431

New Mailing Address:

1395 BRICKELL AVENUE, SUITE 750
MIAMI, FL 33131 US

FEI Number: 52-2067168

FEI Number Applied For ()

FEI Number Not Applicable ()

Certificate of Status Desired ()

Name and Address of Current Registered Agent:

C T CORPORATION SYSTEM
1200 SOUTH PINE ISLAND ROAD
PLANTATION, FL 33324 US

Name and Address of New Registered Agent:

The above named entity submits this statement for the purpose of changing its registered office or registered agent, or both, in the State of Florida.

SIGNATURE:

Electronic Signature of Registered Agent

Date

MANAGING MEMBERS/MANAGERS:

Title: MGRM () Delete
Name: MCDERMOTT, STEPHEN P
Address: HARBORSIDE FINANCIAL CENTER, 1100 PLAZA V
City-St-Zip: JERSEY CITY, NJ 07311

Title: MGRM () Delete
Name: PURPORS, RONALD A
Address: HARBORSIDE FINANCIAL CENTER, 1100 PLAZA V
City-St-Zip: JERSEY CITY, NJ 07311

Title: MGRM () Delete
Name: RHOTEN, J. DOUGLAS
Address: HARBORSIDE FINANCIAL CENTER, 1100 PLAZA V
City-St-Zip: JERSEY CITY, NJ 07311

Title: MGRM (X) Delete
Name: SCHWARZ, ALAN F
Address: HARBORSIDE FINANCIAL CENTER, 1100 PLAZA V
City-St-Zip: JERSEY CITY, NJ 07311

ADDITIONS/CHANGES:

Title: MGRM (X) Change () Addition
Name: MCDERMOTT, STEPHEN P
Address: 1100 PLAZA 5 JERSEY CITY NJ
City-St-Zip: JERSEY CITY, NJ 07311 US

Title: MGRM (X) Change () Addition
Name: PUPORA, RONALD
Address: 1100 PLAZA 5 JERSEY CITY NJ
City-St-Zip: JERSEY CITY, NJ 07311 US

Title: MGRM (X) Change () Addition
Name: RHOTEN, J. DOUGLAS
Address: 1100 PLAZA 5 JERSEY CITY NJ
City-St-Zip: JERSEY CITY, NJ 07311 US

Title: () Change () Addition
Name:
Address:
City-St-Zip:

I hereby certify that the information supplied with this filing does not qualify for the exemption stated in Chapter 119, Florida Statutes. I further certify that the information indicated on this report is true and accurate and that my electronic signature shall have the same legal effect as if made under oath; that I am a managing member or manager of the limited liability company or the receiver or trustee empowered to execute this report as required by Chapter 608, Florida Statutes.

SIGNATURE: RONALD PURPORA

MGR

04/29/2009

Electronic Signature of Signing Managing Member, Manager, or Authorized Representative / Date